File with: lowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, lowa 50319 Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM

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AMPAIGN 0330 LOSURE DO
N. A.
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**DISCLOSURE SUMMARY PAGE** 

|  | Organization)   |         |  |  |                      |
|--|---|---------|--|--|----------------------|
| Vlassis for Council Committee  |   | İ       | 1  | ORM  |                      |
| IMPORTANT: Indicate by # type of committee you are reporting (1) Statewide/Legislative/Judge Standing for Retention Candidat (4) County Central Committee (5) County Candidate (6) City C Subdivision Candidate (8) County PAC (9) City PAC (10) Sch 11) Local Ballot Issue  | te (2)State PAC (3)State Party  | (       | (Rev                                     | <b>)R-2</b><br>v. 07/2007)<br>Office Use On<br>m. #      | DISCLOSURE<br>REPORT |
| CANDIDATE COMMITTEES ONLY: Candidate Name Tom Vlassis  | Political Party (if applicable)   |         | Logg                                     | ged In   |                      |
| Office Sought Ward 1 Des Moines City Council   | District (if Senate or House)   |         |  |  |                      |
| Late reports are subject to possible civil and criminal penalties  SIGNATURE OF PERSON FILING REPORT   | Els SI-7743 TELEPHONE   | (7) and | 68A.4                                    | 401(3), the ca<br>リノンタ/<br>DATE S                        | ndidate, for a       |
| AM FILING A 5 days prior to election   | REPORT FOR (1) ELECTION   | /(2)NO  | N-EL                                     | ECTION YE  | AR.                  |
| (report date)  | Indicate by a   | # 1     |  |  |                      |
| CHECK IF AMENDMENT TO REPORT DATED   | г   | Local C | ommit                                    | tees, enter Da   | te of Election       |
| Check if this is final (termination) report and attach Noti<br>(You must continue to file reports until a DR-3 is  | ce of Dissolution Form DR-3.  | Decen   | aber<br>& Loca                           | 1, 2009<br>al Committees                                 | enter County in      |
| STATEMENT OF CASH ON HA  | ND  |         |  |  |                      |
|  |   |         |  |  |                      |
| CASH ON HAND at the beginning of the reporting period.<br>committee. This amount MUST be the same as to<br>of the last reporting period or must be zero if this  | he cash on hand at the end  |         | \$                                       | 1,969.37   |                      |
| CASH ON HAND at the beginning of the reporting period.  committee. This amount MUST be the same as to of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD  | he cash on hand at the end  |         | \$                                       | 1,969.37   |                      |
| committee. This amount MUST be the same as to of the last reporting period or must be zero if this   | he cash on hand at the end is first report filed.)  |         |  | 1,969.37<br>6,275.00                                     |                      |
| committee. This amount MUST be the same as to of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD  | he cash on hand at the end is first report filed.)  |         |  |  |                      |
| committee. This amount MUST be the same as to of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Science)  | he cash on hand at the end is first report filed.)  |         |  |  |                      |
| committee. This amount MUST be the same as a of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule F: Loans Rec | the cash on hand at the end is first report filed.)   |         |  |  |                      |
| committee. This amount MUST be the same as to of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule H: Total Sales of Campaign Property (   | the cash on hand at the end is first report filed.)   |         |  |  |                      |
| committee. This amount MUST be the same as to of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule H: Total Sales of Campaign Property (   | the cash on hand at the end is first report filed.)  thedule A) (*also see in-kind below)   |         |  | 6,275.00<br>8,244.37                                     |                      |
| committee. This amount MUST be the same as to of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule H: Total Sales of Campaign Property (  (Schedule H applies to Candidates' Committee of the same as to sale and the same as the same as to sale and the same as  | the cash on hand at the end is first report filed.)   |         |  | 6,275.00   |                      |
| committee. This amount MUST be the same as to of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule H: Total Sales of Campaign Property (  (Schedule H applies to Candidates' Consumption of the contribution of the co | the cash on hand at the end is first report filed.)  thedule A) (*also see in-kind below)  thedule F)  Attach Schedule H)  SUB-TOTAL  HOD  E B) (**also see debts and loans below)        |         |  | 6,275.00<br>8,244.37                                     |                      |
| committee. This amount MUST be the same as a of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule H: Total Sales of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Campaign Property (Schedule H applies to Candidates' Consumption of the Candidates of Candida | the cash on hand at the end is first report filed.)  thedule A) (*also see in-kind below)  tule F)  Attach Schedule H)  SUB-TOTAL  HOD  B B) (**also see debts and loans below)  edule F) |         | <b>\$</b>                                | 6,275.00<br>8,244.37                                     |                      |
| committee. This amount MUST be the same as to of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule H: Total Sales of Campaign Property (  (Schedule H applies to Candidates' Communication of the schedule H: Sche | the cash on hand at the end is first report filed.)  thedule A) (*also see in-kind below)   |         | \$                                       | 6,275.00<br>8,244.37<br>4,985.74                         |                      |
| committee. This amount MUST be the same as a of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule H: Total Sales of Campaign Property (Schedule H applies to Candidates' Committee Candidates' Committee Candidates Schedule B: Expenditures total (Attach Schedule Schedule F: Loan Repayments total (Attach Schedule Cash ON HAND at the end of this reporting period (if final  | the cash on hand at the end is first report filed.)  thedule A) (*also see in-kind below)   |         | \$<br>\$<br>\$                           | 6,275.00<br>8,244.37<br>4,985.74<br>3,258.63             |                      |
| committee. This amount MUST be the same as a of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule H: Total Sales of Campaign Property (  (Schedule H applies to Candidates' C.  SUBTRACT TOTAL MONEY SPENT THIS PER Schedule B: Expenditures total (Attach Schedule Schedule F: Loan Repayments total (Attach Schedule F: Loan | the cash on hand at the end is first report filed.)  The dule A) (*also see in-kind below)  |         | \$ 5                                     | 6,275.00<br>8,244.37<br>4,985.74<br>3,258.63             |                      |
| committee. This amount MUST be the same as a of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule H: Total Sales of Campaign Property (Schedule H applies to Candidates' C.  SUBTRACT TOTAL MONEY SPENT THIS PER Schedule B: Expenditures total (Attach Schedule Schedule F: Loan Repayments total (Attach Schedule Schedule F: Loan Repayments total (Attach Schedule T).   | the cash on hand at the end is first report filed.)  The dule A) (*also see in-kind below)  |         | \$ = = = = = = = = = = = = = = = = = = = | 6,275.00<br>8,244.37<br>4,985.74<br>3,258.63<br>2,067.15 | NO                   |
| committee. This amount MUST be the same as a of the last reporting period or must be zero if this ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule H: Total Sales of Campaign Property (Schedule H applies to Candidates' Considerable Schedule H: Applies to Candidates' Considerable B: Expenditures total (Attach Schedule Schedule B: Expenditures total (Attach Schedule Schedule F: Loan Repayments total (Attach Schedule Schedule F: Loan Repayments total (Attach Schedule F: Loan Repayments Schedule F: Loan Repayments total (Attach Schedule F: Loan Repayments Schedule F: Loan Rep | the cash on hand at the end is first report filed.)  The dule A) (*also see in-kind below)  |         | \$ = = = = = = = = = = = = = = = = = = = | 6,275.00<br>8,244.37<br>4,985.74<br>3,258.63             | NO                   |

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

#### For Instructions, See Back of Form

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

| CONTRIBUTIONS MONEY TAKEN IN (Including candidate's personal funds) | (Rev. 07/03) | RECEIPTS       |
|---|--------------|----------------|
| COMMITTEE NAME (Must be same as on Statement of Organization)       |              | CK THIS BOX IF |
| Vlassis For Council Committee                                       |              |                |

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE<br>RECEIVED<br>(MM/DD/YR) | PAC ID NUMBER<br>(if applicable)<br>AND PAC CHECK<br>NUMBER | NAME AND ADDRESS OF CONTRIBUTOR   | RELATIONSHIP<br>TO CANDIDATE*<br>(if applicable) | AMOUNT<br>RECEIVED | √ IF FOR<br>FUND-<br>RAISER<br>INCOME |
|--------------------------------|---|---|--|--------------------|---------------------------------------|
| 11/2/09                        | ID#<br>CK#  | Kartar LLC<br>1621 University Ave.<br>Des Moines, Iowa 50314                            |  | \$200              |                                       |
| 11/2/09                        | ID#<br>CK#  | Brent Millis 2613 48th Place Des Moines, Iowa 50310                                     |  | 100                |                                       |
| 11/3/09                        | ID#<br>CK#  | Tim Urban<br>214 Foster Drive<br>Des Moines, Iowa 50312                                 |  | 100                |                                       |
| 11/3/09                        | ID#<br>CK#  | Timothy Brien 3919 Urbandale, Ave. Des Moines, Iowa 50310                               |  | 100                |                                       |
| 11/7/09                        | ID#<br>CK#  | Civil Servants Political Education League<br>2121 Delaware<br>Des Moines, Iowa 50317    |  | 1,000              |                                       |
| 11/7/09                        | ID#<br>CK#  | Operating Engineers Local #234 Pol. Fund<br>4880 Hubbell Ave.<br>Des Moines, Iowa 50317 |  | 1,000              |                                       |
| 11/7/09                        | ID#<br>CK#  | Rich Eychaner<br>PO Box 1797<br>Des Moines, Iowa 50305                                  |  | 250                |                                       |
| 11/7/09                        | ID#<br>CK#  | James Horton<br>2616 48th St.<br>DesMoines, Iowa 50310                                  |  | 100                |                                       |
| 11/7/09                        | ID#<br>CK#  | William Lillis<br>3000 PatriciaDrive<br>Urbandale, Iowa 50322                           |  | 150                |                                       |
| 11/7/09                        | ID#<br>CK#  | Carl Van Tuyl<br>3214 Brinkwood<br>Des Moines, Iowa 50310                               |  | 50                 |                                       |
|                                |   |   | SUB-TOTAL  | \$ 3,050           |                                       |
|                                |   | TOTAL (if last page   | ge of this schedule)                             |                    |                                       |

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) . If sumame of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

SCHEDULE

MONETARY

Reset Form

#### For Instructions, See Back of Form

# Reset Form

SCHEDULE

Α

(Rev. 07/03)

MONETARY

**RECEIPTS** 

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

| (Including candidate's personal funds)                        | CHECK THIS BOX IF |
|---|-------------------|
| COMMITTEE NAME (Must be same as on Statement of Organization) | AMENDING FORM     |
| Vlassis for Council Committee                                 |                   |

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE<br>RECEIVED<br>(MM/DD/YR) | PAC ID NUMBER<br>(if applicable)<br>AND PAC CHECK<br>NUMBER | NAME AND ADDRESS OF CONTRIBUTOR   | RELATIONSHIP<br>TO CANDIDATE*<br>(if applicable) | AMOUNT<br>RECEIVED | √ IF FOR<br>FUND-<br>RAISER<br>INCOME |
|--------------------------------|---|---|--|--------------------|---------------------------------------|
| 11/9/09                        | ID#<br>CK#  | Krenio P. Wright<br>1711 - 69th St.<br>Windsor Heights, Iowa 50324                        |  | \$100              |                                       |
| 11/9/09                        | ID#<br>CK#  | Frank Affanato<br>1128 - 22nd St.<br>Des Moines, Iowa 50311                               |  | 50                 |                                       |
| 11/9/09                        | ID#<br>CK#  | Judith McCoy Davis<br>2880 Grand Ave.<br>Des Moines, Iowa 50312                           |  | 50                 |                                       |
| 11/9/09                        | ID#<br>CK#  | Great Plains Laborers Dist. Council Ia. PAC 5806 Meredith Drive Des Moines, Iowa 50322    |  | 1,000              |                                       |
| 11/9/09                        | ID#<br>CK#  | Central Iowa Bldg. & Construction Trades Council<br>PO Box 7310<br>Des Moines, Iowa 50309 |  | 1,000              |                                       |
| 11/11/09                       | ID#<br>CK#  | Michael Hanson<br>4000 - 46th St.<br>Des Moines, Iowa 50310                               |  | 100                |                                       |
| 11/17/09                       | ID#<br>CK#  | Brian Millard<br>3920 Lynner Drive<br>Des Moines, Iowa 50310                              |  | 100                |                                       |
| 11/17/09                       | ID#   | Clarence Duke<br>1466 Cummins Pkwy<br>Des Moines, Iowa 50311                              |  | 50                 |                                       |
| 11/20/09                       | ID#<br>CK#  | Edgar Hansell<br>139 - 37th St.<br>Des Moines, Iowa 50312                                 |  | 100                |                                       |
| 11/20/09                       | ID#<br>CK#  | Douglas West<br>404 SW Country Club Lane<br>Ankeny, Iowa 50023                            |  | 150                |                                       |
|                                |   |   | SUB-TOTAL  | <b>\$</b> 2,700    |                                       |
|                                |   | TOTAL (if last page   | of this schedule)                                |                    |                                       |

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 3 (for Schedule A)

#### For Instructions, See Back of Form

#### Reset Form

**SCHEDULE** 

(Rev. 07/03)

MONETARY

RECEIPTS

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

| (including candidate's personal funds)                        | CHECK THIS BOX IF |
|---|-------------------|
| COMMITTEE NAME (Must be same as on Statement of Organization) | AMENDING FORM     |
| Vlassis For Council Committee                                 |                   |

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE<br>RECEIVED<br>(MM/DD/YR) | PAC ID NUMBER<br>(if applicable)<br>AND PAC CHECK<br>NUMBER | NAME AND ADDRESS OF CONTRIBUTOR                                | RELATIONSHIP<br>TO CANDIDATE*<br>(if applicable) | AMOUNT<br>RECEIVED | √ IF FOR<br>FUND-<br>RAISER<br>INCOME |
|--------------------------------|---|--|--|--------------------|---------------------------------------|
| 11/20/09                       | ID#<br>CK#  | John M. Morrissey<br>2913 Oxford St.<br>Des Moines, Iowa 50313 |  | \$250              |                                       |
|                                | ID#<br>CK#  | Unitemized Contributions less than \$25                        |  | 275                |                                       |
|                                | ID#<br>CK#  |  |  | . , ,,,,,,         |                                       |
|                                | ID#   |  |  |                    |                                       |
|                                | ID#   |  |  |                    |                                       |
| <del></del>                    | ID#   |  |  |                    |                                       |
|                                | CK#   |  |  |                    |                                       |
| <del></del>                    | CK#   |  | SUB-TOTAL  | \$ 525             | <u> </u>                              |
|                                |   | TOTAL (if last pag   | e of this schedule)                              | \$ 6,275           | 1                                     |

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 3 of 3 (for Schedule A)

Reset Form

## **EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| SCHEDULE<br>B<br>(Rev. 07/03) | MONETARY<br>EXPENDITURES      |
|-------------------------------|-------------------------------|
| , <u> </u>                    | CK THIS BOX IF<br>ENDING FORM |

| COMMITTEE NAME | (Must be same | as on Statement | of Organization | ı) |
|----------------|---------------|-----------------|-----------------|----|

| DATE<br>EXPENDED<br>(MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM<br>EXPENDITURE<br>(Disbursement) WAS MADE           | PURPOSE<br>(DESCRIBE TRANSACTION)  | AMOUNT<br>EXPENDED   |
|--------------------------------|--|--|--|----------------------|
| 10/31/09                       | ID#<br>CK#1021   | Carter Printing<br>1739 E. Grand Ave.<br>Des Moines, Iowa 50317              | Door Hangers   | \$ <sup>147.34</sup> |
| 11/12/09                       | ID#<br>CK# 1022  | Iowa Secretary of State<br>Lucas Bldg. First Floor<br>Des Moines, Iowa 50309 | Disk of registered ward 1 voters   | 15                   |
| 11/16/09                       | ID#<br>CK# 1023  | Rees Associates<br>PO Box 831<br>Des Moines, Iowa 50304                      | De-duping voter registration file  | 250                  |
| 11/24/09                       | ID#<br>CK# <sub>1026</sub>                               | Postmaster 2nd and University Des Moines, Iowa 50318                         | Postage for postcard mailing   | 2,611.39             |
| 11/24/09                       | ID#<br>CK# <sub>1027</sub>                               | Carter Printing<br>1739 E. Grand Ave.<br>Des Moines, Iowa 50317              | Printing and mail services for postcard mailing  | 1,558.20             |
| 11/25/09                       | ID#<br>CK# <sub>1028</sub>                               | Sophie Vlassis<br>5001 Lyndale Dr.<br>Des Moines, Iowa 50310                 | Reimbursement for two 1/2 page campaign ads in the Iowa Bystander and El Communicador newspapers | 400                  |
| 11/2/09                        | ID#<br>CK#   | Pay Pal<br>PO Box 45950<br>Omaha, Nebraska 68145                             | Online payment service fee   | 3.81                 |
|                                | ID#<br>CK#   |  |  |                      |
|                                | CK#  |  | SUB-TOTAL  | \$ 4,985.74          |

TOTAL (if last page of this schedule)

\$ 4,985.74

#### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

| D    | 1 | -4 | 1 |  |
|------|---|----|---|--|
| Page |   | ٥f | - |  |

| COMMITTEE NAME (Must be same as on Statement of Organization) |         |
|---|---------|
| Vlassis For Council Committee                                 | (Rev. ( |
|   |         |

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

| SCHEDULE<br>D<br>(Rev. 08/98)         | INCURRED |  |
|---------------------------------------|----------|--|
| CHECK THIS BOX<br>IF AMENDING<br>FORM |          |  |

# DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS — SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

| DATE  | has been received.   |   |   |
|---|--|---|---|
| INCURRED<br>(MM/DD/YR)  | NAME AND ADDRESS OF PERSON<br>TO WHOM DEBT OR OBLIGATION IS OWED | DESCRIPTION OF GOODS OR<br>SERVICES PROVIDED OR<br>PURCHASED  | BALANCE OWED AT<br>CLOSE OF<br>REPORTING<br>PERIOD* |
| 6/25/09   | Tom Vlassis 5001 Lyndale Des Moines, Iowa 50310                  | Captain Jack Comm: Campaign<br>Website Development            | 1,399.40  |
| 7/2/09  | Tom Vlassis<br>5001 Lyndale<br>Des Moines, Iowa 50310            | Office Depot: Brochure Copies                                 | 99.42   |
| 8/10/09   | Tom Vlassis<br>5001 Lyndale<br>Des Moines, Iowa 50310            | Office Depot: Seals, Paper,<br>Cartridges                     | 92.65   |
| 9/4/09  | Tom Vlassis<br>5001 Lyndale<br>Des Moines, Iowa 50310            | Office Depot: Seals, Paper,<br>Cartridges                     | 152.88  |
| 9/11/09   | Tom Vlassis<br>5001 Lyndale<br>Des Moines, Iowa 50310            | T-Shirt Graphix: Campaign<br>t-shirts for Beaverdale Fallfest | 100.91  |
| 9/13/09   | Tom Vlassis<br>5001 Lyndale<br>Des Moines, Iowa 50310            | Office Max: Boxes for Campaign<br>Brochures                   | 22.26   |
| 9/14/09   | Tom Vlassis 5001 Lyndale Des Moines, Iowa 50310                  | Sam's Club: Candy for<br>Beaverdale Fallfest Parade           | 199.63  |
|   | SUB-TOTAL  |   |   |
|   |  |   | 2,067.15  |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD |  |   | \$<br>2,067.15                                      |

\*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1 (for Schedule D)

#### CANDIDATE COMMITTEES NOTE:

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.